

## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2012 Hasta: 31/08/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31 -	INGRESOS CORRIENTES	6,338,600.000.00	1,500,000.000.00	0.00	7,838,600.000.00	8,505,013.180.69	8,505,013.180.69	-666,413,180.69
01 - 3110 -	TRIBUTARIOS	2,000,000.000.00	0.00	0.00	2,000,000.000.00	1,253,993.774.00	1,253,993.774.00	746,006,226.00
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	2,000,000.000.00	0.00	0.00	2,000,000.000.00	1,253,993.774.00	1,253,993.774.00	746,006,226.00
01 - 3120 -	NO TRIBUTARIOS	2,343,600.000.00	1,500,000.000.00	0.00	3,843,600.000.00	6,283,117.833.33	6,283,117.833.33	-2,439,517.833.33
01 - 312001 -	VENTA DE BIENES Y SERVICIOS	478,600.000.00	0.00	0.00	478,600.000.00	276,713.413.33	276,713.413.33	201,886,586.67
01 - 31200101 - 202	Venta de Mapas	1,000.000.00	0.00	0.00	1,000.000.00	75,000.00	75,000.00	925,000.00
01 - 31200102 - 203	Venta de Alevinos	2,200.000.00	0.00	0.00	2,200.000.00	300,000.00	300,000.00	1,900,000.00
01 - 31200103 - 204	Venta de Plántulas	22,000.000.00	0.00	0.00	22,000.000.00	0.00	0.00	22,000,000.00
01 - 31200106 - 206	Alquiler de Auditorio	4,400.000.00	0.00	0.00	4,400.000.00	1,390,000.00	1,390,000.00	3,010,000.00
01 - 31200107 -	Servicios de Evaluación y Seguimiento Ambiental	243,000.000.00	0.00	0.00	243,000.000.00	159,694.579.33	159,694.579.33	83,305,420.67
01 - 3120010701 -	Evaluación	173,000.000.00	0.00	0.00	173,000.000.00	51,785.550.00	51,785.550.00	121,214,450.00
01 - 312001070101 - 207	E. Licencias Ambientales	100,000.000.00	0.00	0.00	100,000.000.00	11,547.016.00	11,547.016.00	88,452,984.00
01 - 312001070102 -	Permisos	32,000.000.00	0.00	0.00	32,000.000.00	4,889.981.00	4,889.981.00	27,110,019.00
01 - 31200107010201 - 207	E. Aprovechamiento Forestal	10,000.000.00	0.00	0.00	10,000.000.00	0.00	0.00	10,000,000.00
01 - 31200107010202 - 207	E. Vertimientos	20,000.000.00	0.00	0.00	20,000.000.00	4,889.981.00	4,889.981.00	15,110,019.00
01 - 31200107010204 - 207	Permisos de Estudio con Fines de Investigación Científica	2,000.000.00	0.00	0.00	2,000.000.00	0.00	0.00	2,000,000.00
01 - 312001070103 -	Autorizaciones	18,000.000.00	0.00	0.00	18,000.000.00	11,804.231.00	11,804,231.00	6,195,769.00
01 - 31200107010301 - 207	E. Aprovechamiento Forestal	6,000.000.00	0.00	0.00	6,000.000.00	0.00	0.00	6,000,000.00
01 - 31200107010302 - 207	E. Ocupación de Causas	12,000.000.00	0.00	0.00	12,000.000.00	11,804.231.00	11,804,231.00	195,769.00
01 - 312001070104 -	Concesiones	23,000.000.00	0.00	0.00	23,000.000.00	23,544.322.00	23,544,322.00	-544,322.00
01 - 31200107010402 - 207	E. Aguas Superficiales	23,000.000.00	0.00	0.00	23,000.000.00	23,544.322.00	23,544,322.00	-544,322.00
01 - 3120010702 -	Seguimiento	70,000.000.00	0.00	0.00	70,000.000.00	107,909.029.33	107,909,029.33	-37,909,029.33
01 - 312001070201 - 207	S. Licencias Ambientales	36,000.000.00	0.00	0.00	36,000.000.00	11,998.429.00	11,998,429.00	24,001,571.00
01 - 312001070202 -	Permisos	4,000.000.00	0.00	0.00	4,000.000.00	50,486.00	50,486.00	3,949,514.00
01 - 31200107020201 - 207	S. Aprovechamiento Forestal	4,000.000.00	0.00	0.00	4,000.000.00	50,486.00	50,486.00	3,949,514.00
01 - 312001070203 -	Autorizaciones	30,000.000.00	0.00	0.00	30,000.000.00	95,860.114.33	95,860,114.33	-65,860,114.33
01 - 31200107020301 - 207	S. Aprovechamiento Forestal	30,000.000.00	0.00	0.00	30,000.000.00	95,860.114.33	95,860,114.33	-65,860,114.33
01 - 31200108 - 205	Publicaciones - Boletín Oficial	15,000.000.00	0.00	0.00	15,000.000.00	12,152.691.00	12,152,691.00	2,847,309.00
01 - 31200109 - 208	Salvoconducto	191,000.000.00	0.00	0.00	191,000.000.00	103,101.143.00	103,101,143.00	87,898,857.00
01 - 312002 -	APORTES OTRAS ENTIDADES	1,865,000.000.00	1,500,000.000.00	0.00	3,365,000.000.00	6,006,404.420.00	6,006,404,420.00	-2,641,404,420.00
01 - 31200201 - 209	Compensación Por Regalías Petrolíferas	0.00	0.00	0.00	0.00	5,422,735.210.00	5,422,735,210.00	-5,422,735,210.00
01 - 31200202 -	CONVENIOS	1,800,000.000.00	1,500,000.000.00	0.00	3,300,000.000.00	550,000.000.00	550,000,000.00	2,750,000,000.00
01 - 3120020202 -	Vigencia Actual	1,800,000.000.00	1,500,000.000.00	0.00	3,300,000.000.00	550,000.000.00	550,000,000.00	2,750,000,000.00
01 - 312002020202 -	Convenio 682/2010 - INVIAS	1,800,000.000.00	1,500,000.000.00	0.00	3,300,000.000.00	550,000.000.00	550,000,000.00	2,750,000,000.00

**CORPOAMAZONIA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.2

Desde: 01/01/2012 Hasta: 31/08/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31200202020201 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2010	0.00	950,000,000.00	0.00	950,000,000.00	0.00	0.00	950,000,000.00
01 - 31200202020202 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2011	0.00	550,000,000.00	0.00	550,000,000.00	550,000,000.00	550,000,000.00	0.00
01 - 31200202020203 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2012	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00
01 - 31200203 - 211	Aportes Sector Eléctrico	65,000,000.00	0.00	0.00	65,000,000.00	33,669,210.00	33,669,210.00	31,330,790.00
01 - 3130 -	OTROS INGRESOS	1,995,000,000.00	0.00	0.00	1,995,000,000.00	967,901,573.36	967,901,573.36	1,027,098,426.64
01 - 313001 - 212	Tasa Retributivas	550,000,000.00	0.00	0.00	550,000,000.00	233,212,010.47	233,212,010.47	316,787,989.53
01 - 313002 - 213	Tasa por Usao de Agua	65,000,000.00	0.00	0.00	65,000,000.00	34,348,533.00	34,348,533.00	30,651,467.00
01 - 313003 - 214	Tasa por Movilización Forestal	1,320,000,000.00	0.00	0.00	1,320,000,000.00	610,418,318.65	610,418,318.65	709,581,681.35
01 - 313004 - 215	Multas	50,000,000.00	0.00	0.00	50,000,000.00	20,608,849.00	20,608,849.00	29,391,151.00
01 - 313005 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	69,313,862.24	69,313,862.24	-59,313,862.24
01 - 32 -	RECURSOS DE CAPITAL	11,658,009,079.00	0.00	0.00	11,658,009,079.00	11,352,305,685.51	11,352,305,685.51	305,703,393.49
01 - 3230 -	RENDIMIENTOS FINANCIEROS	330,000,000.00	0.00	0.00	330,000,000.00	392,011,898.00	392,011,898.00	-62,011,898.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	388,279,733.00	388,279,733.00	-108,279,733.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	50,000,000.00	0.00	0.00	50,000,000.00	3,732,165.00	3,732,165.00	46,267,835.00
01 - 3250 -	RECURSOS DEL BALANCE	11,328,009,079.00	0.00	0.00	11,328,009,079.00	10,960,293,787.51	10,960,293,787.51	367,715,291.49
01 - 325002 - 209	Excedentes Financieros	10,678,009,079.00	0.00	0.00	10,678,009,079.00	10,678,009,079.00	10,678,009,079.00	0.00
01 - 325004 -	RECUPERACION DE CARTERA	650,000,000.00	0.00	0.00	650,000,000.00	282,284,708.51	282,284,708.51	367,715,291.49
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	650,000,000.00	0.00	0.00	650,000,000.00	282,284,708.51	282,284,708.51	367,715,291.49
01 - 40 -	APORTES DE LA NACION	2,787,600,000.00	0.00	0.00	2,787,600,000.00	1,413,010,579.00	1,413,010,579.00	1,374,589,421.00
01 - 4001 -	FUNCIONAMIENTO	2,519,800,000.00	0.00	0.00	2,519,800,000.00	1,297,330,285.00	1,297,330,285.00	1,222,469,715.00
01 - 400101 - 10	Gastos de Personal	1,207,990,000.00	0.00	0.00	1,207,990,000.00	838,196,140.00	838,196,140.00	369,793,860.00
01 - 400101 - 16	Gastos de Personal	387,135,000.00	0.00	0.00	387,135,000.00	135,025,000.00	135,025,000.00	252,110,000.00
01 - 400102 - 10	Gastos Generales	424,875,000.00	0.00	0.00	424,875,000.00	160,575,068.00	160,575,068.00	264,299,932.00
01 - 400102 - 16	Gastos Generales	0.00	0.00	0.00	0.00	163,534,077.00	163,534,077.00	-163,534,077.00
01 - 400103 - 11	Transferencias Corrientes	12,669,000.00	0.00	0.00	12,669,000.00	0.00	0.00	12,669,000.00
01 - 400103 - 16	Transferencias Corrientes	487,131,000.00	0.00	0.00	487,131,000.00	0.00	0.00	487,131,000.00
01 - 4002 - 11	INVERSION	267,800,000.00	0.00	0.00	267,800,000.00	115,680,294.00	115,680,294.00	152,119,706.00
01 - 4002 - 16	INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Unidad</b>	<b>20,784,209,079.00</b>	<b>1,500,000,000.00</b>	<b>0.00</b>	<b>22,284,209,079.00</b>	<b>21,270,329,445.20</b>	<b>21,270,329,445.20</b>	<b>1,013,879,633.80</b>
	<b>Total Entidad</b>	<b>20,784,209,079.00</b>	<b>1,500,000,000.00</b>	<b>0.00</b>	<b>22,284,209,079.00</b>	<b>21,270,329,445.20</b>	<b>21,270,329,445.20</b>	<b>1,013,879,633.80</b>



  
JOSE FERNANDO SANTANDER  
Presupuesto

  
WILLIAM MAURICIO RENGIFO VELASCO  
Director General